



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending October 27, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$650,000,000.00 Auction #: LRMB2W000201**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/201/10/27/23	27-Oct-23	10-NOV-23	120,000,000.00	0.7037%	18.2962%	844,440.00	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>120,000,000.00</b>			<b>844,440.00</b>	
CBL/AFBLL/201/10/27/23	27-Oct-23	10-NOV-23	30,000,000.00	0.7037%	18.2962%	211,110.00	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>30,000,000.00</b>			<b>211,110.00</b>	
CBL/EBLL/201/10/27/23	27-Oct-23	10-NOV-23	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>703,700.00</b>	
CBL/UBA/201/10/27/23	27-Oct-23	10-NOV-23	400,000,000.00	0.7037%	18.2962%	2,814,800.00	To be Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>400,000,000.00</b>			<b>2,814,800.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>650,000,000.00</b>			<b>4,574,050.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$114,610,000.00 Auction #: LRMB1M000201**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/201/333/10/27/23	27-Oct-23	24-Nov-23	700,000.00	1.5309%	18.3714%	10,716.30	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>700,000.00</b>			<b>10,716.30</b>	
CBL/EBLL/201/10/27/23	27-Oct-23	24-Nov-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/EBLL/201/559/10/27/23	27-Oct-23	24-Nov-23	7,200,000.00	1.5309%	18.3714%	110,224.80	To be Redeemed
CBL/EBLL/201/560/10/27/23	27-Oct-23	24-Nov-23	710,000.00	1.5309%	18.3714%	10,869.39	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>107,910,000.00</b>			<b>1,651,994.19</b>	
CBL/GTBLL/201/283/10/27/23	27-Oct-23	24-Nov-23	6,000,000.00	1.5309%	18.3714%	91,854.00	To be Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>6,000,000.00</b>			<b>91,854.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>114,610,000.00</b>			<b>1,754,564.49</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$365,465,478.00 Auction #: LRMB3M000201**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Accepted/Prorate d Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Status</b>
CBL/ABLL/201/334/10/27/23	27-Oct-23	26-Jan-24	112,000.00	4.6635%	18.6541%	5,223.12	<b>To be Redeemed</b>
CBL/ABLL/201/335/10/27/23	27-Oct-23	26-Jan-24	100,000.00	4.6635%	18.6541%	4,663.50	<b>To be Redeemed</b>
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>212,000.00</b>			<b>9,886.62</b>	
CBL/EBLL/201/10/27/23	27-Oct-23	26-Jan-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	<b>To be Redeemed</b>
CBL/EBLL/201/561/10/27/23	27-Oct-23	26-Jan-24	2,100,000.00	4.6635%	18.6541%	97,933.50	<b>To be Redeemed</b>
CBL/EBLL/201/562/10/27/23	27-Oct-23	26-Jan-24	2,000,000.00	4.6635%	18.6541%	93,270.00	<b>To be Redeemed</b>
CBL/EBLL/201/563/10/27/23	27-Oct-23	26-Jan-24	1,150,000.00	4.6635%	18.6541%	53,630.25	<b>To be Redeemed</b>
CBL/EBLL/201/564/10/27/23	27-Oct-23	26-Jan-24	312,000.00	4.6635%	18.6541%	14,550.12	<b>To be Redeemed</b>
CBL/EBLL/201/565/10/27/23	27-Oct-23	26-Jan-24	200,000.00	4.6635%	18.6541%	9,327.00	<b>To be Redeemed</b>
CBL/EBLL/201/566/10/27/23	27-Oct-23	26-Jan-24	100,000.00	4.6635%	18.6541%	4,663.50	<b>To be Redeemed</b>
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>205,862,000.00</b>			<b>9,600,374.37</b>	
CBL/GTBLL/201/284/10/27/23	27-Oct-23	26-Jan-24	275,000.00	4.6635%	18.6541%	12,824.63	<b>To be Redeemed</b>
CBL/GTBLL/201/285/10/27/23	27-Oct-23	26-Jan-24	100,000.00	4.6635%	18.6541%	4,663.50	<b>To be Redeemed</b>
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>375,000.00</b>			<b>17,488.13</b>	
CBL/IBLL/201/10/27/23	27-Oct-23	26-Jan-24	150,000,000.00	4.6635%	18.6541%	6,995,250.00	<b>To be Redeemed</b>
CBL/IBLL/201/308/10/27/23	27-Oct-23	26-Jan-24	1,280,000.00	4.6635%	18.6541%	59,692.80	<b>To be Redeemed</b>
CBL/IBLL/201/309/10/27/23	27-Oct-23	26-Jan-24	880,000.00	4.6635%	18.6541%	41,038.80	<b>To be Redeemed</b>
CBL/IBLL/201/310/10/27/23	27-Oct-23	26-Jan-24	538,950.00	4.6635%	18.6541%	25,133.93	<b>To be Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>152,698,950.00</b>			<b>7,121,115.53</b>	
CBL/LBDI/201/310/10/27/23	27-Oct-23	26-Jan-24	3,628,934.00	4.6635%	18.6541%	169,235.34	<b>To be Redeemed</b>
CBL/LBDI/201/311/10/27/23	27-Oct-23	26-Jan-24	2,000,000.00	4.6635%	18.6541%	93,270.00	<b>To be Redeemed</b>
CBL/LBDI/201/312/10/27/23	27-Oct-23	26-Jan-24	265,288.00	4.6635%	18.6541%	12,371.71	<b>To be Redeemed</b>
CBL/LBDI/201/313/10/27/23	27-Oct-23	26-Jan-24	240,000.00	4.6635%	18.6541%	11,192.40	<b>To be Redeemed</b>
CBL/LBDI/201/314/10/27/23	27-Oct-23	26-Jan-24	96,306.00	4.6635%	18.6541%	4,491.23	<b>To be Redeemed</b>
CBL/LBDI/201/315/10/27/23	27-Oct-23	26-Jan-24	87,000.00	4.6635%	18.6541%	4,057.25	<b>To be Redeemed</b>
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>6,317,528.00</b>			<b>294,617.92</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>365,465,478.00</b>			<b>17,043,482.57</b>	